Signed On 13-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 8,53,11,000/-- Apportionment of Approved Budget for the IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 2506 **Dated: 13-09-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT for an amount of Rs.8,53,11,000/-(Rupees Eight Crores Fifty Three Lakhs Eleven Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Prl. SecretaryIRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
WATER RESOURCES SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::ICD01

DeptName:::WATER RESOURCES SECRETARIAT DEPARTMENT

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2700-80-800-00-30-310-311-NV	Major Irrigation General Other Expenditure Not Applicable Assistance to APWRDC Grants-in-Aid Grants-in-Aid towards Salaries	23,36,000	5,84,000	5,84,000	5,84,000	5,84,000
2	2700-80-800-00-30-310-312-NV	Major Irrigation General Other Expenditure Not Applicable Assistance to APWRDC Grants-in-Aid Other Grants-in-Aid	10,08,70,000	2,52,17,000	2,52,18,000	2,52,17,500	2,52,17,500
3	3451-00-090-00-09-110-111-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Irrigation and Command Area Development Department (Irrigation Wing) Domestic Travel Expenses Travelling Allowance	8,00,000	1,28,985	2,23,671	2,23,672	2,23,672
4	3451-00-090-00-09-130-131-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Irrigation and Command Area Development Department (Irrigation Wing) Office Expenses Service Postage, Telegram and Telephone Charges	3,00,000	54,095	81,900	82,002	82,003
5	3451-00-090-00-09-130-132-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Irrigation and Command Area Development Department (Irrigation Wing) Office Expenses Other Office Expenses	8,00,000	1,88,048	2,00,000	2,05,970	2,05,982

6	3451-00-090-00-09-240-000-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Irrigation and Command Area Development Department (Irrigation Wing) Petrol, Oil and Lubricants Not Applicable	4,40,000	49,659	1,30,114	1,30,113	1,30,114
7	3451-00-090-00-09-300-000-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Irrigation and Command Area Development Department (Irrigation Wing) Other Contractual Services Not Applicable	13,00,000	2,91,710	3,36,096	3,36,097	3,36,097
8	3451-00-090-00-09-510-511-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Irrigation and Command Area Development Department (Irrigation Wing) Motor Vehicles Maintenance of Office Vehicles	78,000	6,000	24,000	24,000	24,000
9	3451-00-090-00-16-110-111-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Irrigation and Command Area Development Department (Command Area Development Wing) Domestic Travel Expenses Travelling Allowance	4,00,000	32,711	1,22,429	1,22,430	1,22,430
10	3451-00-090-00-16-130-131-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Irrigation and Command Area Development Department (Command Area Development Wing) Office Expenses Service Postage, Telegram and Telephone Charges	1,00,000	4,856	31,714	31,715	31,715

11	3451-00-090-00-16-130-132-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Irrigation and Command Area Development Department (Command Area Development Wing) Office Expenses Other Office Expenses	6,00,000	1,43,477	1,52,174	1,52,174	1,52,175
12	3451-00-090-00-16-240-000-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Irrigation and Command Area Development Department (Command Area Development Wing) Petrol, Oil and Lubricants Not Applicable	1,65,000	36,858	42,714	42,714	42,714
13	3451-00-090-00-16-300-000-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Irrigation and Command Area Development Department (Command Area Development Wing) Other Contractual Services Not Applicable	18,00,000	5,59,804	4,13,398	4,13,399	4,13,399
14	3451-00-090-00-16-510-511-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Irrigation and Command Area Development Department (Command Area Development Wing) Motor Vehicles Maintenance of Office Vehicles	45,000	6,000	13,000	13,000	13,000
15	3451-00-090-00-25-110-111-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Irrigation and Command Area Development Department (Projects Wing) Domestic Travel Expenses Travelling Allowance	8,00,000	1,27,829	2,24,057	2,24,057	2,24,057

16	3451-00-090-00-25-130-131-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Irrigation and Command Area Development Department (Projects Wing) Office Expenses Service Postage, Telegram and Telephone Charges	5,00,000	72,025	1,41,657	1,43,159	1,43,159
17	3451-00-090-00-25-130-132-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Irrigation and Command Area Development Department (Projects Wing) Office Expenses Other Office Expenses	12,00,000	2,94,164	3,01,944	3,01,946	3,01,946
18	3451-00-090-00-25-240-000-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Irrigation and Command Area Development Department (Projects Wing) Petrol, Oil and Lubricants Not Applicable	5,50,000	89,213	1,53,594	1,53,596	1,53,597
19	3451-00-090-00-25-510-511-NV	Secretariat Economic Services Not Applicable Secretariat Not Applicable Irrigation and Command Area Development Department (Projects Wing) Motor Vehicles Maintenance of Office Vehicles	1,35,000	20,951	38,015	38,017	38,017
	Grand Total		11,32,19,000	2,58,01,000	2,84,32,477	2,84,39,561	2,84,39,577
	Total of qtr2+qtr3+qtr4						8,53,11,615